6-1004-10-001

ACR		IBM	
00 -	788,722.17	011	57,860.59
01.2	742.21	012	597.71
01	64,673.68	014	479.59
02	151,262.05	017	90.52
	1,005,400.11	018	6,160.35

Less Unposted:

02	72.79	021	119,870.68
02 -	(668.-)	022	27,394.09
02	1446.37 851.16 (See Tape)	023	3,146.12
	1,004,548.95	031	5,668.79
		033	4.13
		049	1,127.23
		07	185.69
		07.9	392,360.36
		08	2,100.65
		09	159,353.49
		091	198,679.39
		17.1	50.-
		17.8	344.77
		17.9	29,027.36
			1,004,507.55

7-1004-10-001

UNPOSTED

```
        7 2 7 9
02 {    6 6 8 0 0 -
      1 4 4 6 3 7

        8 5 1 1 6 *
```

Plus:

Adjustments
Vo. 15003   41,40

\$ 1,004,548.95

6-1004-30-010

ACR		JBM	
00	1,159,988.89	011	46,340.58
01	53,049.57	014	360.22
02	253,274.97	015	587.82
	1,466,313.43	017	215.38
Less Unposted		018	5417.75
	Su Tape 987.02	021	247,029.79
	1,465,326.41	023	4,997.92
		024	260.24
		031	89.98
		03.2	68.99
		033	1,707.86
		049	597.20
		07	167.88
		071	51.52
		074	118.29
		077	1,143,920.80
		07.9	9.09
		08	2,363.29
		081	12.45
		090	4,788.87
		17.9	6,261.89
			1,465,367.81

UNPOSTED ※
7-1004-30-010 ※
02 { 3 9 4.5 6
5 2 8.8 8
6 3.5 8
9 8 7.0 2 ※

Less:
Adj in ____
Vo. 15003   41.40
1,465,326.41

6-1004-50-006

AcR   IBM

745,680.32   676,995.27

Less Unposted:

16,039.76

52,645.29

676,995.27

6-1004-50-007

6,846,797.73   5,916,241.47

Less Unposted

930,556.26 (See Tape)

5,916,241.47

6-1004-58-007

UNPOSTED

3 7 5 0 0
16 4 4 2 9 2 9
11 9 2 9 0 2 4
5 4 9 2 7 3 4 8
9 7 9 3 8 2 5

9 3 0 5 5 6 2 6 *

6-1004-50-008

259,314.68   239,786.45

Less Unposted:
1,751.82
483.60

1,691.41

5,601.40   19,528.23

239,786.45

1004-50-011

ACR		IBM	
00 -	2,094.68	011	51,076.14
01	66,807.06	014	858.15
17.1	61,124.91	015	8.72
02	3,566.66	016	173.75
Base A Central	36,969. -	017	647.78
	170,562.31	018	14,042.47
Less Unposted:		022	3,736.63
	33,063.84 (See Tape)	031	16.80
	137,498.47	032	262.47
		033	959.72
		049	4.14
		07	271.27
		075	(3.84)
		079	2,783.72
		08	567.54
		09	20.64
		091	332.83
		150	588. -
		17.1	60,756.89
		17.9	394.65
			137,498.47

UNPOSTED
6-1004-50-011

00 — 1933

02   3500

Base A {
62606
13334
1 47 27 35
5 67 45 5
5690
1 17 86 62
469
}

33,063.84 *

1004-50-012

ACR		IBM	
01	22,723.87	011	20,026.05
17.1	19,592.92	014	377.81
	42,316.79	018	2,257.96
		07	99.95
		156	372.73
		17.1	19,182.29
			42,316.79

1004-50-013

01	1,085.43	011	920.-
		014	20.95
		018	141.48
		07	3.-
			1,085.43